

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Dept - Digital India – Sanction and release of Rs. 37,50,000/- (Rupees Thirty seven Lakhs and fifty thousand Only) to the P.D A/c of, TSTS Ltd, Hyderabad for making payments to various activities under Digital India Program and other miscellaneous works – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS DEPARTMENT

G.O.RT.No. 79

Dated: 06-09-2016

Read the following:

1. G.O.Rt.No.273, Finance (EBS.I) Dept., Dt: 04.08.2016.
2. U.O.Note.No.1081/ITE&C/Budget/2016-2, ITE&C Dept., Dt: 16.08.2016.
3. Lr.No.TSTS/CS/ITE&C/DIGITAL INDIA/2016, Dt: 01.09.2016 from i/c.General Manager, TSTSL, Hyderabad.

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ORDER:

In the G.O. 1st read above, the Finance Department has released BRO to ITE&C Dept. for the 2nd Quarter i.e. from July to September, 2016 for the financial year 2016-17 under the relevant Heads. In the U.O.Note 2nd read above, the Budget wing of ITE&C Dept. has reallocated an amount of Rs.37,50,000/- for Digital India Project. In the letter 3rd read above, the General Manager I/c, TSTSL, Hyderabad has furnished the Advance Stamped Receipt and other relevant documents for transfer of the funds to the PD Account of TSTS Ltd., Hyderabad.

2. Government, after careful examination, hereby accord administrative sanction for release of an amount of Rs. 37,50,000/- (Rupees Thirty Seven Lakhs fifty thousand Only) for making payments towards activities under Digital India Program and other miscellaneous works for the period from July to September 2016 from out of BE for 2016-17 to the P.D. A/c of TSTSL, Hyderabad including TSTS service charges.

3. The amount sanctioned and released in Para 2 above shall be debited to the following Head of Account.

3451	- Secretariat Economic Services
MH 090	- Secretariat
GH-11	- Normal State Plan
SH (22)	- Information Technology & Communications Department
280	- Professional charges
284	- Other Payment

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, ITE&C Department shall draw the above amount sanctioned in para 2 above through an Adjustment Bill and credit the same to the PD Account No.23 of TSTS Ltd Hyderabad under the following credit Head of Account.

8449	:	Other Deposits
MH 120	:	Miscellaneous Deposits
SH (56)	:	Deposits of TSTS Ltd

5. The Managing Director, TSTS Ltd., Hyderabad submitted an advance stamped receipt for Rs. 37,50,000/- (Rupees Thirty Seven Lakhs fifty thousand Only). The MD, TSTS Ltd., Hyderabad should utilize the amounts for the purpose specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd., Hyderabad should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
SECRETARY TO GOVERNMENT

To
The Managing Director TSTS Ltd, Hyderabad.
The Accountant General, (A&E), Telangana, Hyderabad.
The Accountant General (Audit), Telangana, Hyderabad.
The Director of Treasuries & Accounts, Telangana, Hyderabad.
The District Treasury Officer, Hyderabad (Urban).
The Pay & Accounts Officer, Telangana, Hyderabad.
The Resident Audit Officer, O/O the P.A.O., Hyderabad.
The Assistant Secretary to Government & DDO, ITE&C Department

Copy to:
The Finance (EBS.I) Dept.
The Budget wing of ITE&C Dept.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER